



Monthly Payment Advice

May Payment

FY2007-08

08 Chouteau
0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	108,623.56	
Amount Paid Thru This Month:	108,623.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,311.78
This Month's Payment - sent to Chouteau County		54,311.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	108,204.42	
Amount Paid Thru This Month:	108,204.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,461.33
This Month's Payment - sent to Chouteau County		32,461.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,473.05	
Amount Paid Thru This Month:	3,473.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,041.91
This Month's Payment - sent to Chouteau County		1,041.91

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,438.42	
Amount Paid Thru This Month:	3,438.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,031.53
This Month's Payment - sent to Chouteau County		1,031.53

* Entitlements with asterisks have been recalculated.

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08 Chouteau
0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	97,026.35	
Amount Paid Thru This Month:	97,026.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,513.17
This Month's Payment - sent to Chouteau County		48,513.17

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	89,679.63	
Amount Paid Thru This Month:	89,679.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,903.89
This Month's Payment - sent to Chouteau County		26,903.89

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,673.34	
Amount Paid Thru This Month:	2,673.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		802.00
This Month's Payment - sent to Chouteau County		802.00

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13,778.08	
Amount Paid Thru This Month:	13,778.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,133.42
This Month's Payment - sent to Chouteau County		4,133.42

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08 Chouteau
0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	76,743.81	
Amount Paid Thru This Month:	76,743.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,023.14
This Month's Payment - sent to Chouteau County		23,023.14

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,289.18	
Amount Paid Thru This Month:	2,289.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		686.75
This Month's Payment - sent to Chouteau County		686.75

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,347.08	
Amount Paid Thru This Month:	3,347.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,004.12
This Month's Payment - sent to Chouteau County		1,004.12

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08 Chouteau
0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	29,590.64	
Amount Paid Thru This Month:	29,590.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,795.32
This Month's Payment - sent to Chouteau County		14,795.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	45,266.65	
Amount Paid Thru This Month:	45,266.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,579.99
This Month's Payment - sent to Chouteau County		13,579.99

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,926.20	
Amount Paid Thru This Month:	2,926.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		877.86
This Month's Payment - sent to Chouteau County		877.86

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,814.64	
Amount Paid Thru This Month:	3,814.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,144.39
This Month's Payment - sent to Chouteau County		1,144.39

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08 Chouteau
0144 Warrick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	0.00	
Amount Paid Thru This Month:	0.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment - sent to Chouteau County		0.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,757.19	
Amount Paid Thru This Month:	3,757.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,127.16
This Month's Payment - sent to Chouteau County		1,127.16

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08 Chouteau
0145 Highwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	52,658.10	
Amount Paid Thru This Month:	52,658.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,329.05
This Month's Payment - sent to Chouteau County		26,329.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	41,464.29	
Amount Paid Thru This Month:	41,464.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,439.29
This Month's Payment - sent to Chouteau County		12,439.29

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	963.24	
Amount Paid Thru This Month:	963.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		288.97
This Month's Payment - sent to Chouteau County		288.97

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	758.46	
Amount Paid Thru This Month:	758.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		227.54
This Month's Payment - sent to Chouteau County		227.54

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08 Chouteau
0146 Highwood H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	109,307.75	
Amount Paid Thru This Month:	109,307.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,653.87
This Month's Payment - sent to Chouteau County		54,653.87

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	18,947.83	
Amount Paid Thru This Month:	18,947.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,684.35
This Month's Payment - sent to Chouteau County		5,684.35

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	612.73	
Amount Paid Thru This Month:	612.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		183.82
This Month's Payment - sent to Chouteau County		183.82

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	679.95	
Amount Paid Thru This Month:	679.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		203.99
This Month's Payment - sent to Chouteau County		203.99

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08 Chouteau
0153 Geraldine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,470.59	
Amount Paid Thru This Month:	52,470.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,741.18
This Month's Payment - sent to Chouteau County		15,741.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	631.97	
Amount Paid Thru This Month:	631.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		189.59
This Month's Payment - sent to Chouteau County		189.59

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,192.42	
Amount Paid Thru This Month:	3,192.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		957.73
This Month's Payment - sent to Chouteau County		957.73

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08 Chouteau
0154 Geraldine H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,076.44	
Amount Paid Thru This Month:	3,076.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,538.22
This Month's Payment - sent to Chouteau County		1,538.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,615.39	
Amount Paid Thru This Month:	22,615.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,784.62
This Month's Payment - sent to Chouteau County		6,784.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	543.07	
Amount Paid Thru This Month:	543.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		162.92
This Month's Payment - sent to Chouteau County		162.92

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,740.39	
Amount Paid Thru This Month:	2,740.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		822.12
This Month's Payment - sent to Chouteau County		822.12

* Entitlements with asterisks have been recalculated.

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08 Chouteau
0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,538.36	
Amount Paid Thru This Month:	6,538.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,961.51
This Month's Payment - sent to Chouteau County		1,961.51

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08 Chouteau
0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,658.36	
Amount Paid Thru This Month:	6,658.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,997.51
This Month's Payment - sent to Chouteau County		1,997.51

* Entitlements with asterisks have been recalculated.

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08 Chouteau
0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,558.29	
Amount Paid Thru This Month:	3,558.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,067.49
This Month's Payment - sent to Chouteau County		1,067.49

* Entitlements with asterisks have been recalculated.

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